

ISIN
DE000PH2ZX99

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.00000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	30.04000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	30.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	79.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	81.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	81.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	60.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	78.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	2.93000 (%)	61.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	26.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	26.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	26.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	14.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	8.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	8.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	8.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	6.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	6.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	8.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	5.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	5.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	8.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	11.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	11.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	11.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	12.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	12.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	26.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	29.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	29.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	29.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	13.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	13.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	19.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	19.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	33.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	33.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	33.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	33.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	30.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	30.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	30.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	30.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	30.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	30.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	29.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	29.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	25.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	25.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	25.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	25.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	25.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	27.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	27.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	19.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	19.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	20.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	24.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	23.63000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	27.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	27.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	27.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	29.70000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	30.60000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	25.95000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	8.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	10.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	10.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	8.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	8.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	17.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	17.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	17.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	19.11000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	19.11000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	9.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-08-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)